

Anticipated Award
Unallocated (need budget update 8/09)

\$ 948,537.00
\$ 93,759.87

Fiscal Report for period ending 08/06/09

| | | Fiscal Year Budget | Grant Year Budget | Encumbered (open) | Expended this month | Expended to date | Future Commit | Total Committed & Exp |
|-----------|--|--------------------|-------------------|-------------------|---------------------|------------------|---------------|-----------------------|
| AA | Personnel | | | | | | | |
| A01 | Regular salaries (inc.steps/pay award) | | 51,422 | | | 29,996 | | |
| A03 | Seasonal | | | | | | | |
| A06 | Stand-by | | | | | | | |
| A07 | Shift Differential | | | | | | | |
| A08 | Overtime | | | | | | | |
| D09 | Fringe Benefits | | 13,272 | | | | | |
| A11 | Union Settlement | | | | | | | |
| D11 | Unempl. Comp. Insurance | | | | | | | |
| A14 | Reclassification | | | | | | | |
| D13 | Medicare Charge Back | | | | | | | |
| D18 | Universal Health CB | | | | | | | |
| E16 | Indirect Charges | | 7,816 | | | | | |
| | Total Personnel | | \$ 72,510 | \$ - | \$ - | \$ 29,996 | \$ - | \$ - |
| BB | Travel and Training | | | | | | | |
| BB | Open Order Encumbrances | | | | | | | |
| B01 | Out of State - Other | | | | | | | |
| B02 | In State | | | | | | | |
| B04 | Tuition | | | | | | | |
| B05 | Training | | | | | | | |
| B06 | Membership Dues and License fees | | | | | | | |
| B10 | Exigent Job Related Expenses | | | | | | | |
| B1B | Out of State Travel - Lodging | | | | | | | |
| BB1 | Out of State Travel - Airfare | | | | | | | |
| BXX | Unknown Object Code | | | | | | | |
| | Total Travel and Training | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CC | Interns | | | | | | | |
| C05 | Student Interns | | | | | | | |
| | Total Interns | | | | | | | |
| DD | Fringe and Indirect | | | | | | | |
| D09 | | | | | | | | |
| D11 | | | | | | | | |
| | Total Fringe and Indirect | | | | | | | |
| EE | Office Supplies | | | | | | | |
| E01 | Administrative supplies | | | | | | | |
| E02 | Printing | | | | | | | |
| E04 | Central Repographic Charge Back | | | | | | | |
| E05 | Postage Chargeback | | | | | | | |
| E06 | Postage | | | | | | | |
| EE8 | Telecommunications | | | | | | | |
| E09 | Software & Information Tech. Licenses | | | | | | | |
| E10 | Information Tech. Chargeback | | | | | | | |
| E10 | IT Chargeback | | | | | | | |
| E12 | Subscriptions | | | | | | | |
| E13 | Advertising Expenses | | | | | | | |
| EE | Other | | | | | | | |
| E22 | Conferences/ Conf Incidentals | | | | | | | |
| E56 | Chargeback | | | | | | | |
| | Total Office Supplies | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FF | Laboratory Supplies | | | | | | | |
| F03 | Kitchen and Dining Supplies | | | | | | | |
| FF | Lab supplies | | | | | | | |
| F06 | Medical and Surgical Supplies | | | | | | | |
| F08 | Toiletries and Personal Supplies | | | | | | | |
| F11 | Laundry and Cleaning Supplies | | | | | | | |
| F16 | Library/Teaching Material | | | | | | | |
| F24 | Maintenance and Repair Supplies | | | | | | | |
| F25 | Maintenance and Repair Tools/Supplies | | | | | | | |
| F26 | Floor Coverings | | | | | | | |
| | Total Laboratory Supplies | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GG | Energy | | | | | | | |
| G05 | Fuel for Vehicles | | | | | | | |
| HH | Consultants | | | | | | | |
| H04 | Advertising Agency/Media Consultants | | | | | | | |
| H19 | Management Consultants | | | | | | | |
| H22 | Planners | | | | | | | |
| H23 | Program Coordinators | | | | | | | |
| HH4 | Health And Safety Services- Library Intern | | | | | | | |

| | | | | | | | | |
|----------------------------|--|---------------|-------|------|---------------|------|------|------|
| H16 | Researchers | | | | | | | |
| H25 | Scientists/Joan Daly | | | | | | | |
| H98 | Reim Trav/ Other Exp Consult Services | | | | | | | |
| | Total Consultants | | | | | | | |
| JJ | Operational Consultants | | | | | | | |
| J14 | Court Rpt. Stenograp/Trans/Services | | | | | | | |
| J22 | Client, Patient and Resident Wages | | | | | | | |
| J33 | Photographic services | | | | | | | |
| J61 | Property Management | | | | | | | |
| J98 | Reimb Trav and Other Exp., Oper. Svces | | | | | | | |
| J46 | Tep Service | | | | | | | |
| J51 | Bilingual Interpreters | | | | | | | |
| J61 | Property Management | | | | | | | |
| JJ2 | Auxiliary Services | | | | | | | |
| | Total Operational Consultants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| KK | Equipment | | | | | | | |
| KK | IT | | | | | | | |
| K09 | Med equipment | | | | | | | |
| | Total Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LL | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair | | | | | | | |
| L49 | Medical Equipment Maintenance And Repair | | | | | | | |
| | Total Maintenance And Repair | | | | | | | |
| MM | Contracts | | | | | | | |
| L06 | Print, Phcopy, Micrographs LS-Purch | | | | | | | |
| L09 | Medical Eqpt - Lease - Purchase | | | | | | | |
| L21 | | | | | | | | |
| L23 | Facility Eqpt - Rental/Lease | | | | | | | |
| L25 | Office Equipment Rental/Lease | | | | | | | |
| M01 | | | | | | | | |
| mM02 | | | | | | | | |
| M04 | | | | | | | | |
| MM1 | IndivProv Medical/Health Svcs | | | | | | | |
| M2M | Indiv W/Orgs Medical Health | | | | | | | |
| MM3 | Purch. H&S For Client Med/Hc Rel | | | | | | | |
| | TOTAL MM | | | | | | | |
| UU | Information Technology (IT) Expenses | | | | | | | |
| U01 | Telecommunications Services Data | | | | | | | |
| U02 | Telecommunications Services Voice | | | | | | | |
| U03 | Software And Information Tech. (IT) Licenses | | | | | | | |
| U04 | Information Technology (IT) Chargeback | | | | | | | |
| U05 | | | | | | | | |
| U07 | Information Technology (IT) Equipment Purchase | | | | | | | |
| U09 | Information Technology (IT) Equipment Rental or Lease | | | | | | | |
| U10 | IT Maint/Repair | | | | | | | |
| | TOTAL UU | | | | | | | |
| TOTAL | | 72,510 | 0 | 0 | 29,996 | 0 | 0 | |
| SPENDING PLAN TOTAL | | #REF! | #REF! | | | | | |
| DIFFERENCE | | #REF! | #REF! | | | | | |

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Fiscal Report for period ending 08/06/09

| | | Fiscal Year Budget | Grant Year Budget | Encumbered (open) | Expended this month | Expended to date | Future Commit | Total Committed & Exp |
|-----------|--|--------------------|-------------------|-------------------|---------------------|------------------|---------------|-----------------------|
| AA | Personnel | | | | | | | |
| A01 | Regular salaries Bact II (Sennott) | | 33,982 | | | 19,823 | | |
| A03 | Seasonal | | | | | | | |
| A06 | Stand-by | | | | | | | |
| A07 | Shift Differential | | | | | | | |
| A08 | Overtime | | | | | | | |
| D09 | Fringe Benefits | | 8,771 | | | | | |
| A11 | Union Settlement | | | | | | | |
| D11 | Unempl. Comp. Insurance | | | | | | | |
| A14 | Reclassification | | | | | | | |
| D13 | Medicare Charge Back | | | | | | | |
| D18 | Universal Health CB | | | | | | | |
| E16 | Indirect Charges | | 5,165 | | | | | |
| | Total Personnel | | \$ 47,918 | \$ - | \$ - | \$ 19,823 | \$ - | \$ - |
| BB | Travel and Training | | | | | | | |
| BB | Open Order Encumbrances | | | | | | | |
| B01 | Out of State - Other | | 1,275 | | | | | |
| B02 | In State | | | | | | | |
| B04 | Tuition | | | | | | | |
| B05 | Training | | | | | | | |
| B06 | Membership Dues and License fees | | | | | | | |
| B10 | Exigent Job Related Expenses | | | | | | | |
| B1B | Out of State Travel - Lodging | | | | | | | |
| BB1 | Out of State Travel - Airfare | | | | | | | |
| BXX | Unknown Object Code | | | | | | | |
| | Total Travel and Training | | \$ 1,275 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CC | Interns | | | | | | | |
| C05 | Student Interns | | | | | | | |
| | Total Interns | | | | | | | |
| DD | Fringe and Indirect | | | | | | | |
| D09 | | | | | | | | |
| D11 | | | | | | | | |
| | Total Fringe and Indirect | | | | | | | |
| EE | Office Supplies | | | | | | | |
| E01 | Administrative supplies | | | | | | | |
| E02 | Printing | | | | | | | |
| E04 | Central Repographic Charge Back | | | | | | | |
| E05 | Postage Chargeback | | | | | | | |
| E06 | Postage | | | | | | | |
| EE8 | Telecommunications | | | | | | | |
| E09 | Software & Information Tech. Licenses | | | | | | | |
| E10 | Information Tech. Chargeback | | | | | | | |
| E10 | IT Chargeback | | | | | | | |
| E12 | Subscriptions | | | | | | | |
| E13 | Advertising Expenses | | | | | | | |
| EE | Other | | | | | | | |
| E22 | Conferences/ Conf Incidentals | | | | | | | |
| E56 | Chargeback | | | | | | | |
| | Total Office Supplies | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FF | Laboratory Supplies | | | | | | | |
| F03 | Kitchen and Dining Supplies | | | | | | | |
| FF | Lab supplies | | 12,308 | | | | | |
| F06 | Medical and Surgical Supplies | | | | | | | |
| F08 | Toiletries and Personal Supplies | | | | | | | |
| F11 | Laundry and Cleaning Supplies | | | | | | | |
| F16 | Library/Teaching Material | | | | | | | |
| F24 | Maintenance and Repair Supplies | | | | | | | |
| F25 | Maintenance and Repair Tools/Supplies | | | | | | | |
| F26 | Floor Coverings | | | | | | | |
| | Total Laboratory Supplies | | \$ 12,308 | \$ - | \$ - | \$ - | \$ - | \$ - |
| GG | Energy | | | | | | | |
| G05 | Fuel for Vehicles | | | | | | | |
| HH | Consultants | | | | | | | |
| H04 | Advertising Agency/Media Consultants | | | | | | | |
| H19 | Management Consultants | | | | | | | |
| H22 | Planners | | | | | | | |
| H23 | Program Coordinators | | | | | | | |
| HH4 | Health And Safety Services- Library Intern | | | | | | | |

| | | | | | | | | |
|----------------------------|--|--------|-------|------|------|--------|------|------|
| H16 | Researchers | | | | | | | |
| H25 | Scientists/Joan Daly | | | | | | | |
| H98 | Reim Trav/ Other Exp Consult Services | | | | | | | |
| | Total Consultants | | | | | | | |
| JJ | Operational Consultants | | | | | | | |
| J14 | Court Rpt. Stenograp/Trans/Services | | | | | | | |
| J22 | Client, Patient and Resident Wages | | | | | | | |
| J33 | Photographic services | | | | | | | |
| J61 | Property Management | | | | | | | |
| J98 | Reimb Trav and Other Exp., Oper. Svces | | | | | | | |
| J46 | Tep Service | | | | | | | |
| J51 | Bilingual Interpreters | | | | | | | |
| J61 | Property Management | | | | | | | |
| JJ2 | Auxiliary Services | | | | | | | |
| | Total Operational Consultants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| KK | Equipment | | | | | | | |
| KK | IT | | | | | | | |
| K09 | Med equipment | | | | | | | |
| | Total Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LL | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair | | | | | | | |
| L49 | Medical Equipment Maintenance And Repair | | | | | | | |
| | Total Maintenance And Repair | | | | | | | |
| MM | Contracts | | | | | | | |
| L06 | Print, Phcopy, Micrographs LS-Purch | | | | | | | |
| L09 | Medical Eqpt - Lease - Purchase | | | | | | | |
| L21 | | | | | | | | |
| L23 | Facility Eqpt - Rental/Lease | | | | | | | |
| L25 | Office Equipment Rental/Lease | | | | | | | |
| M01 | | | | | | | | |
| mM02 | | | | | | | | |
| M04 | | | | | | | | |
| MM1 | IndivProv Medical/Health Svcs | | | | | | | |
| M2M | Indiv W/Orgs Medical Health | | | | | | | |
| MM3 | Purch. H&S For Client Med/Hc Rel | | | | | | | |
| | TOTAL MM | | | | | | | |
| UU | Information Technology (IT) Expenses | | | | | | | |
| U01 | Telecommunications Services Data | | | | | | | |
| U02 | Telecommunications Services Voice | | | | | | | |
| U03 | Software And Information Tech. (IT) Licenses | | | | | | | |
| U04 | Information Technology (IT) Chargeback | | | | | | | |
| U05 | | | | | | | | |
| U07 | Information Technology (IT) Equipment Purchase | | | | | | | |
| U09 | Information Technology (IT) Equipment Rental or Lease | | | | | | | |
| U10 | IT Maint/Repair | | | | | | | |
| | TOTAL UU | | | | | | | |
| TOTAL | | 61,501 | | 0 | 0 | 19,823 | 0 | 0 |
| SPENDING PLAN TOTAL | | #REF! | #REF! | | | | | |
| DIFFERENCE | | #REF! | #REF! | | | | | |

Account [REDACTED]

Fiscal Report for period ending 08/06/09

Unit Code: 5244 Pulsenet Area Lab

| | Fiscal Year Budget | Grant Year Budget | Encumbered (open) | Expended this month | Expended to date | Future Commit | Total Committed & Exp | Budget less Total Com/Exp | % Budget Comm & Exp | % Budget Month | Notes |
|---|--------------------|-------------------|-------------------|---------------------|------------------|---------------|-----------------------|---------------------------|---------------------|----------------|-------|
| AA Personnel | | | | | | | | | | | |
| A01 Regular salaries (inc.steps/pay award) | | 45,851 | | | 26,746 | | | | | | |
| A03 Seasonal | | | | | | | | | | | |
| A06 Stand-by | | | | | | | | | | | |
| A07 Shift Differential | | | | | | | | | | | |
| A08 Overtime | | | | | | | | | | | |
| D09 Fringe Benefits | | 11,834 | | | | | | | | | |
| A11 Union Settlement | | | | | | | | | | | |
| D11 Unempl. Comp. Insurance | | | | | | | | | | | |
| A14 Reclassification | | | | | | | | | | | |
| D13 Medicare Charge Back | | | | | | | | | | | |
| D18 Universal Health CB | | | | | | | | | | | |
| E16 Indirect Charges | | 6,969 | | | | | | | | | |
| Total Personnel | \$ 64,654 | \$ - | \$ - | \$ 26,746 | \$ - | \$ - | \$ - | | | | |
| BB Travel and Training | | | | | | | | | | | |
| BB Open Order Encumbrances | | | | | | | | | | | |
| B01 Out of State - Other | | 1,275 | | | | | | | | | |
| B02 In State | | | | | | | | | | | |
| B04 Tuition | | | | | | | | | | | |
| B05 Training | | | | | | | | | | | |
| B06 Membership Dues and License fees | | | | | | | | | | | |
| B10 Exigent Job Related Expenses | | | | | | | | | | | |
| B1B Out of State Travel - Lodging | | | | | | | | | | | |
| BB1 Out of State Travel - Airfare | | | | | | | | | | | |
| BXX Unknown Object Code | | | | | | | | | | | |
| Total Travel and Training | \$ 1,275 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| CC Interns | | | | | | | | | | | |
| C05 Student Interns | | | | | | | | | | | |
| Total Interns | | | | | | | | | | | |
| DD Fringe and Indirect | | | | | | | | | | | |
| D09 | | | | | | | | | | | |
| D11 | | | | | | | | | | | |
| Total Fringe and Indirect | | | | | | | | | | | |
| EE Office Supplies | | | | | | | | | | | |
| E01 Administrative supplies | | | | | | | | | | | |
| E02 Printing | | | | | | | | | | | |
| E04 Central Reprographic Charge Back | | | | | | | | | | | |
| E05 Postage Chargeback | | | | | | | | | | | |
| E06 Postage | | | | | | | | | | | |
| EE8 Telecommunications | | | | | | | | | | | |
| E09 Software & Information Tech. Licenses | | | | | | | | | | | |
| E10 Information Tech. Chargeback | | | | | | | | | | | |
| E10 IT Chargeback | | | | | | | | | | | |
| E12 Subscriptions | | | | | | | | | | | |
| E13 Advertising Expenses | | | | | | | | | | | |
| EE Other | | | | | | | | | | | |
| E22 Conferences/ Conf Incidentals | | | | | | | | | | | |
| E56 Chargeback | | | | | | | | | | | |
| Total Office Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| FF Laboratory Supplies | | | | | | | | | | | |
| F03 Kitchen and Dining Supplies | | | | | | | | | | | |
| FF Lab supplies | | | | | | | | | | | |
| F06 Medical and Surgical Supplies | | | | | | | | | | | |
| F08 Toiletries and Personal Supplies | | | | | | | | | | | |
| F11 Laundry and Cleaning Supplies | | | | | | | | | | | |
| F16 Library/Teaching Material | | | | | | | | | | | |
| F24 Maintenance and Repair Supplies | | | | | | | | | | | |
| F25 Maintenance and Repair Tools/Supplies | | | | | | | | | | | |
| F26 Floor Coverings | | | | | | | | | | | |
| Total Laboratory Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| GG Energy | | | | | | | | | | | |
| G05 Fuel for Vehicles | | | | | | | | | | | |
| HH Consultants | | | | | | | | | | | |
| H04 Advertising Agency/Media Consultants | | | | | | | | | | | |
| H19 Management Consultants | | | | | | | | | | | |
| H22 Planners | | | | | | | | | | | |
| H23 Program Coordinators | | | | | | | | | | | |
| HH4 Health And Safety Services- Library Intern | | | | | | | | | | | |
| H16 Researchers | | | | | | | | | | | |
| H25 Scientists/Joan Daly | | | | | | | | | | | |
| H96 Reimb Trav/ Other Exp Consult Services | | | | | | | | | | | |
| Total Consultants | | | | | | | | | | | |
| JJ Operational Consultants | | | | | | | | | | | |
| J14 Court Rpt. Stenograp/Trans/Services | | | | | | | | | | | |
| J22 Client, Patient and Resident Wages | | | | | | | | | | | |
| J33 Photographic services | | | | | | | | | | | |
| J61 Property Management | | | | | | | | | | | |
| J98 Reimb Trav and Other Exp., Oper. Svces | | | | | | | | | | | |
| J46 Tep Service | | | | | | | | | | | |
| J51 Bilingual Interpreters | | | | | | | | | | | |
| J61 Property Management | | | | | | | | | | | |
| JJ2 Auxiliary Services | | | | | | | | | | | |
| Total Operational Consultants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| KK Equipment | | | | | | | | | | | |
| KK IT | | | | | | | | | | | |
| K09 Med equipment | | | | | | | | | | | |
| Total Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| LL Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair | | | | | | | | | | | |
| L49 Medical Equipment Maintenance And Repair | | | | | | | | | | | |
| Total Maintenance And Repair | | | | | | | | | | | |
| MM Contracts | | | | | | | | | | | |
| L06 Print, Phcopy, Micrographs LS-Purch | | | | | | | | | | | |
| L09 Medical Eqpt- Lease - Purchase | | | | | | | | | | | |
| L21 | | | | | | | | | | | |
| L23 Facility Eqpt- Rental/Lease | | | | | | | | | | | |
| L25 Office Equipment Rental/Lease | | | | | | | | | | | |
| M01 | | | | | | | | | | | |
| mM02 | | | | | | | | | | | |
| M04 | | | | | | | | | | | |
| MM1 Indiv/Prov Medical/Health Svcs | | | | | | | | | | | |
| M2M Indiv W/Orgs Medical Health | | | | | | | | | | | |
| MM3 Purch. H&S For Client Med/Hc Rel | | | | | | | | | | | |
| TOTAL MM | | | | | | | | | | | |
| UU Information Technology (IT) Expenses | | | | | | | | | | | |
| U01 Telecommunications Services Data | | | | | | | | | | | |
| U02 Telecommunications Services Voice | | | | | | | | | | | |
| U03 Software And Information Tech. (IT) Licenses | | | | | | | | | | | |
| U04 Information Technology (IT) Chargeback | | | | | | | | | | | |
| U05 | | | | | | | | | | | |
| U07 Information Technology (IT) Equipment Purchase | | | | | | | | | | | |
| U09 Information Technology (IT) Equipment Rental or Lease | | | | | | | | | | | |
| U10 IT Maint/Repair | | | | | | | | | | | |
| TOTAL UU | | | | | | | | | | | |
| TOTAL | 65,929 | | 0 | 0 | 26,746 | 0 | 0 | | | | |
| SPENDING PLAN TOTAL | | | #REF! | | #REF! | | | | | | |
| DIFFERENCE | | | #REF! | </td | | | | | | | |

Fiscal Report for period ending 08/06/09

| | | Fiscal Year Budget | Grant Year Budget | Encumbered (open) | Expended this month | Expended to date | Future Commit | Total Committed & Exp |
|-----------|--|--------------------|-------------------|-------------------|---------------------|------------------|---------------|-----------------------|
| AA | Personnel | | | | | | | |
| A01 | Regular salaries (inc.steps/pay award) | | | | | | | |
| A03 | Seasonal | | | | | | | |
| A06 | Stand-by | | | | | | | |
| A07 | Shift Differential | | | | | | | |
| A08 | Overtime | | | | | | | |
| D09 | Fringe Benefits | | | 0 | | | | |
| A11 | Union Settlement | | | | | | | |
| D11 | Unempl. Comp. Insurance | | | | | | | |
| A14 | Reclassification | | | | | | | |
| D13 | Medicare Charge Back | | | | | | | |
| D18 | Universal Health CB | | | | | | | |
| E16 | Indirect Charges | | | 0 | | | | |
| | Total Personnel | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BB | Travel and Training | | | | | | | |
| BB | Open Order Encumbrances | | | | | | | |
| B01 | Out of State - Other | | | | | | | |
| B02 | In State | | | | | | | |
| B04 | Tuition | | | | | | | |
| B05 | Training | | | | | | | |
| B06 | Membership Dues and License fees | | | | | | | |
| B10 | Exigent Job Related Expenses | | | | | | | |
| B1B | Out of State Travel - Lodging | | | | | | | |
| BB1 | Out of State Travel - Airfare | | | | | | | |
| BXX | Unknown Object Code | | | | | | | |
| | Total Travel and Training | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CC | Interns | | | | | | | |
| C05 | Student Interns | | | | | | | |
| | Total Interns | | | | | | | |
| DD | Fringe and Indirect | | | | | | | |
| D09 | | | | | | | | |
| D11 | | | | | | | | |
| | Total Fringe and Indirect | | | | | | | |
| EE | Office Supplies | | | | | | | |
| E01 | Administrative supplies | | | | | | | |
| E02 | Printing | | 5,000 | | | | | |
| E04 | Central Repographic Charge Back | | | | | | | |
| E05 | Postage Chargeback | | | | | | | |
| E06 | Postage | | | | | | | |
| EE8 | Telecommunications | | | | | | | |
| E09 | Software & Information Tech. Licenses | | | | | | | |
| E10 | Information Tech. Chargeback | | | | | | | |
| E10 | IT Chargeback | | | | | | | |
| E12 | Subscriptions | | | | | | | |
| E13 | Advertising Expenses | | | | | | | |
| EE | Other | | | | | | | |
| E22 | Conferences/ Conf Incidentals | | | | | | | |
| E56 | Chargeback | | | | | | | |
| | Total Office Supplies | | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| FF | Laboratory Supplies | | | | | | | |
| F03 | Kitchen and Dining Supplies | | | | | | | |
| FF | Lab supplies | | | | | | | |
| F06 | Medical and Surgical Supplies | | | | | | | |
| F08 | Toiletries and Personal Supplies | | | | | | | |
| F11 | Laundry and Cleaning Supplies | | | | | | | |
| F16 | Library/Teaching Material | | | | | | | |
| F24 | Maintenance and Repair Supplies | | | | | | | |
| F25 | Maintenance and Repair Tools/Supplies | | | | | | | |
| F26 | Floor Coverings | | | | | | | |
| | Total Laboratory Supplies | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GG | Energy | | | | | | | |
| G05 | Fuel for Vehicles | | | | | | | |
| HH | Consultants | | | | | | | |
| H04 | Advertising Agency/Media Consultants | | | | | | | |
| H19 | Management Consultants | | | | | | | |
| H22 | Planners | | | | | | | |
| H23 | Program Coordinators | | | | | | | |
| HH4 | Health And Safety Services- Library Intern | | | | | | | |

| | | | | | | | | |
|----------------------------|--|------------------|------------------|-------------|-------------|-------------|-------------|--|
| H16 | Researchers | | | | | | | |
| H25 | Scientists/Joan Daly | | | | | | | |
| H98 | Reim Trav/ Other Exp Consult Services | | | | | | | |
| | Total Consultants | | | | | | | |
| JJ | Operational Consultants | | | | | | | |
| J14 | Court Rpt. Stenograp/Trans/Services | | | | | | | |
| J22 | Client, Patient and Resident Wages | | | | | | | |
| J33 | Photographic services | | | | | | | |
| J61 | Property Management | | | | | | | |
| J98 | Reimb Trav and Other Exp., Oper. Svces | | | | | | | |
| J46 | Tep Service | 15,000 | 8,000 | | | | | |
| J51 | Bilingual Interpreters | | | | | | | |
| J61 | Property Management | | | | | | | |
| JJ2 | Auxiliary Services | 20,000 | 20,000 | | | | | |
| | Total Operational Consultants | \$ 35,000 | \$ 28,000 | \$ - | \$ - | \$ - | \$ - | |
| KK | Equipment | | | | | | | |
| KK | IT | | | | | | | |
| K09 | Med equipment | | | | | | | |
| | Total Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| LL | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair | | | | | | | |
| L49 | Medical Equipment Maintenance And Repair | | | | | | | |
| | Total Maintenance And Repair | | | | | | | |
| MM | Contracts | | | | | | | |
| L06 | Print, Phcopy, Micrographs LS-Purch | | | | | | | |
| L09 | Medical Eqpt - Lease - Purchase | | | | | | | |
| L21 | | | | | | | | |
| L23 | Facility Eqpt - Rental/Lease | | | | | | | |
| L25 | Office Equipment Rental/Lease | | | | | | | |
| M01 | | | | | | | | |
| mM02 | | | | | | | | |
| M04 | | | | | | | | |
| MM1 | IndivProv Medical/Health Svcs | | | | | | | |
| M2M | Indiv W/Orgs Medical Health | | | | | | | |
| MM3 | Purch. H&S For Client Med/Hc Rel | | | | | | | |
| | TOTAL MM | | | | | | | |
| UU | Information Technology (IT) Expenses | | | | | | | |
| U01 | Telecommunications Services Data | | | | | | | |
| U02 | Telecommunications Services Voice | | | | | | | |
| U03 | Software And Information Tech. (IT) Licenses | | | | | | | |
| U04 | Information Technology (IT) Chargeback | | | | | | | |
| U05 | | | | | | | | |
| U07 | Information Technology (IT) Equipment Purchase | | | | | | | |
| U09 | Information Technology (IT) Equipment Rental or Lease | | | | | | | |
| U10 | IT Maint/Repair | | | | | | | |
| | TOTAL UU | | | | | | | |
| TOTAL | | 40,000 | 28,000 | 0 | 0 | 0 | 0 | |
| SPENDING PLAN TOTAL | | #REF! | #REF! | | | | | |
| DIFFERENCE | | #REF! | #REF! | | | | | |

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Fiscal Report for period ending 08/06/09

| | | Fiscal Year Budget | Grant Year Budget | Encumbered (open) | Expended this month | Expended to date | Future Commit | Total Committed & Exp |
|-----------|--|--------------------|-------------------|-------------------|---------------------|------------------|---------------|-----------------------|
| AA | Personnel | | | | | | | |
| A01 | Regular salaries (inc.steps/pay award) | | 65,643 | | | 38,292 | | |
| A03 | Seasonal | | | | | | | |
| A06 | Stand-by | | | | | | | |
| A07 | Shift Differential | | | | | | | |
| A08 | Overtime | | | | | | | |
| D09 | Fringe Benefits | | 16,942 | | | | | |
| A11 | Union Settlement | | | | | | | |
| D11 | Unempl. Comp. Insurance | | | | | | | |
| A14 | Reclassification | | | | | | | |
| D13 | Medicare Charge Back | | | | | | | |
| D18 | Universal Health CB | | | | | | | |
| E16 | Indirect Charges | | 9,978 | | | | | |
| | Total Personnel | | \$ 92,563 | \$ - | \$ - | \$ 38,292 | \$ - | \$ - |
| BB | Travel and Training | | | | | | | |
| BB | Open Order Encumbrances | | | | | | | |
| B01 | Out of State - Other | | | | | | | |
| B02 | In State | | | | | | | |
| B04 | Tuition | | | | | | | |
| B05 | Training | | | | | | | |
| B06 | Membership Dues and License fees | | | | | | | |
| B10 | Exigent Job Related Expenses | | | | | | | |
| B1B | Out of State Travel - Lodging | | | | | | | |
| BB1 | Out of State Travel - Airfare | | | | | | | |
| BXX | Unknown Object Code | | | | | | | |
| | Total Travel and Training | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CC | Interns | | | | | | | |
| C05 | Student Interns | | | | | | | |
| | Total Interns | | | | | | | |
| DD | Fringe and Indirect | | | | | | | |
| D09 | | | | | | | | |
| D11 | | | | | | | | |
| | Total Fringe and Indirect | | | | | | | |
| EE | Office Supplies | | | | | | | |
| E01 | Administrative supplies | | | | | | | |
| E02 | Printing | | | | | | | |
| E04 | Central Repographic Charge Back | | | | | | | |
| E05 | Postage Chargeback | | | | | | | |
| E06 | Postage | | | | | | | |
| EE8 | Telecommunications | | | | | | | |
| E09 | Software & Information Tech. Licenses | | | | | | | |
| E10 | Information Tech. Chargeback | | | | | | | |
| E10 | IT Chargeback | | | | | | | |
| E12 | Subscriptions | | | | | | | |
| E13 | Advertising Expenses | | | | | | | |
| EE | Other | | | | | | | |
| E22 | Conferences/ Conf Incidentals | | | | | | | |
| E56 | Chargeback | | | | | | | |
| | Total Office Supplies | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FF | Laboratory Supplies | | | | | | | |
| F03 | Kitchen and Dining Supplies | | | | | | | |
| FF | Lab supplies | | 24,980 | | | | | |
| F06 | Medical and Surgical Supplies | | | | | | | |
| F08 | Toiletries and Personal Supplies | | | | | | | |
| F11 | Laundry and Cleaning Supplies | | | | | | | |
| F16 | Library/Teaching Material | | | | | | | |
| F24 | Maintenance and Repair Supplies | | | | | | | |
| F25 | Maintenance and Repair Tools/Supplies | | | | | | | |
| F26 | Floor Coverings | | | | | | | |
| | Total Laboratory Supplies | | \$ 24,980 | \$ - | \$ - | \$ - | \$ - | \$ - |
| GG | Energy | | | | | | | |
| G05 | Fuel for Vehicles | | | | | | | |
| HH | Consultants | | | | | | | |
| H04 | Advertising Agency/Media Consultants | | | | | | | |
| H19 | Management Consultants | | | | | | | |
| H22 | Planners | | | | | | | |
| H23 | Program Coordinators | | | | | | | |
| HH4 | Health And Safety Services- Library Intern | | | | | | | |

| | | | | | | | | |
|----------------------------|--|----------------|-------|------|---------------|------|------|------|
| H16 | Researchers | | | | | | | |
| H25 | Scientists/Joan Daly | | | | | | | |
| H98 | Reim Trav/ Other Exp Consult Services | | | | | | | |
| | Total Consultants | | | | | | | |
| JJ | Operational Consultants | | | | | | | |
| J14 | Court Rpt. Stenograp/Trans/Services | | | | | | | |
| J22 | Client, Patient and Resident Wages | | | | | | | |
| J33 | Photographic services | | | | | | | |
| J61 | Property Management | | | | | | | |
| J98 | Reimb Trav and Other Exp., Oper. Svces | | | | | | | |
| J46 | Tep Service | | | | | | | |
| J51 | Bilingual Interpreters | | | | | | | |
| J61 | Property Management | | | | | | | |
| JJ2 | Auxiliary Services | | | | | | | |
| | Total Operational Consultants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| KK | Equipment | | | | | | | |
| KK | IT | | | | | | | |
| K09 | Med equipment | | | | | | | |
| | Total Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LL | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair | | | | | | | |
| L49 | Medical Equipment Maintenance And Repair | | | | | | | |
| | Total Maintenance And Repair | | | | | | | |
| MM | Contracts | | | | | | | |
| L06 | Print, Phcopy, Micrographs LS-Purch | | | | | | | |
| L09 | Medical Eqpt - Lease - Purchase | | | | | | | |
| L21 | | | | | | | | |
| L23 | Facility Eqpt - Rental/Lease | | | | | | | |
| L25 | Office Equipment Rental/Lease | | | | | | | |
| M01 | | | | | | | | |
| mM02 | | | | | | | | |
| M04 | | | | | | | | |
| MM1 | IndivProv Medical/Health Svcs | | | | | | | |
| M2M | Indiv W/Orgs Medical Health | | | | | | | |
| MM3 | Purch. H&S For Client Med/Hc Rel | | | | | | | |
| | TOTAL MM | | | | | | | |
| UU | Information Technology (IT) Expenses | | | | | | | |
| U01 | Telecommunications Services Data | | | | | | | |
| U02 | Telecommunications Services Voice | | | | | | | |
| U03 | Software And Information Tech. (IT) Licenses | | | | | | | |
| U04 | Information Technology (IT) Chargeback | | | | | | | |
| U05 | | | | | | | | |
| U07 | Information Technology (IT) Equipment Purchase | | | | | | | |
| U09 | Information Technology (IT) Equipment Rental or Lease | | | | | | | |
| U10 | IT Maint/Repair | | | | | | | |
| | TOTAL UU | | | | | | | |
| TOTAL | | 117,543 | 0 | 0 | 38,292 | 0 | 0 | 0 |
| SPENDING PLAN TOTAL | | #REF! | #REF! | | | | | |
| DIFFERENCE | | #REF! | #REF! | | | | | |

Fiscal Report for period ending 08/06/09

| | | Fiscal Year Budget | Grant Year Budget | Encumbered (open) | Expended this month | Expended to date | Future Commit | Total Committed & Exp |
|-----------|--|--------------------|-------------------|-------------------|---------------------|------------------|---------------|-----------------------|
| AA | Personnel | | | | | | | |
| A01 | Regular salaries | | 64,844 | | | 37,826 | | |
| A03 | Seasonal | | | | | | | |
| A06 | Stand-by | | | | | | | |
| A07 | Shift Differential | | | | | | | |
| A08 | Overtime | | | | | | | |
| D09 | Fringe Benefits | | 16,736 | | | | | |
| A11 | Union Settlement | | | | | | | |
| D11 | Unempl. Comp. Insurance | | | | | | | |
| A14 | Reclassification | | | | | | | |
| D13 | Medicare Charge Back | | | | | | | |
| D18 | Universal Health CB | | | | | | | |
| E16 | Indirect Charges | | 9,856 | | | | | |
| | Total Personnel | | \$ 91,437 | \$ - | \$ - | \$ 37,826 | \$ - | \$ - |
| BB | Travel and Training | | | | | | | |
| BB | Open Order Encumbrances | | | | | | | |
| B01 | Out of State - Other | | 4,730 | | | | | |
| B02 | In State | | | | | 98 | | |
| B04 | Tuition | | | | | | | |
| B05 | Training | | | | | | | |
| B06 | Membership Dues and License fees | | | | | | | |
| B10 | Exigent Job Related Expenses | | | | | | | |
| B1B | Out of State Travel - Lodging | | | | | | | |
| BB1 | Out of State Travel - Airfare | | | | | | | |
| BXX | Unknown Object Code | | | | | | | |
| | Total Travel and Training | | \$ 4,730 | \$ - | \$ - | \$ 98 | \$ - | \$ - |
| CC | Interns | | | | | | | |
| C05 | Student Interns | | | | | | | |
| | Total Interns | | | | | | | |
| DD | Fringe and Indirect | | | | | | | |
| D09 | | | | | | | | |
| D11 | | | | | | | | |
| | Total Fringe and Indirect | | | | | | | |
| EE | Office Supplies | | | | | | | |
| E01 | Administrative supplies | | | | | | | |
| E02 | Printing | | | | | | | |
| E04 | Central Repographic Charge Back | | | | | | | |
| E05 | Postage Chargeback | | | | | | | |
| E06 | Postage | | | | | | | |
| EE8 | Telecommunications | | | | | | | |
| E09 | Software & Information Tech. Licenses | | | | | | | |
| E10 | Information Tech. Chargeback | | | | | | | |
| E10 | IT Chargeback | | | | | | | |
| E12 | Subscriptions | | | 10,000 | | 1,015 | | |
| E13 | Advertising Expenses | | | | | | | |
| EE | Other | | | | | | | |
| E22 | Conferences/ Conf Incidentals | | | | | | | |
| E56 | Chargeback | | | | | | | |
| | Total Office Supplies | | \$ - | \$ 10,000 | \$ - | \$ 1,015 | \$ - | \$ - |
| FF | Laboratory Supplies | | | | | | | |
| F03 | Kitchen and Dining Supplies | | | | | | | |
| FF | Lab supplies | | | | | | | |
| F06 | Medical and Surgical Supplies | | | | | | | |
| F08 | Toiletries and Personal Supplies | | | | | | | |
| F11 | Laundry and Cleaning Supplies | | | | | | | |
| F16 | Library/Teaching Material | | | | | | | |
| F24 | Maintenance and Repair Supplies | | | | | | | |
| F25 | Maintenance and Repair Tools/Supplies | | | | | | | |
| F26 | Floor Coverings | | | | | | | |
| | Total Laboratory Supplies | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GG | Energy | | | | | | | |
| G05 | Fuel for Vehicles | | | | | | | |
| HH | Consultants | | | | | | | |
| H04 | Advertising Agency/Media Consultants | | | | | | | |
| H19 | Management Consultants | | | | | | | |
| H22 | Planners | | | | | | | |
| H23 | Program Coordinators | | | | | | | |
| HH4 | Health And Safety Services- Library Intern | | | | | | | |

| | | | | | | | | |
|---------------------|--|-------|----------|--------|------|--------|------|------|
| H16 | Researchers | | | | | | | |
| H25 | Scientists/Joan Daly | | | | | | | |
| H98 | Reim Trav/ Other Exp Consult Services | | | | | | | |
| | Total Consultants | | | | | | | |
| JJ | Operational Consultants | | | | | | | |
| J14 | Court Rpt. Stenograp/Trans/Services | | | | | | | |
| J22 | Client, Patient and Resident Wages | | | | | | | |
| J33 | Photographic services | | | | | | | |
| J61 | Property Management | | | | | | | |
| J98 | Reimb Trav and Other Exp., Oper. Svces | | | | | | | |
| J46 | Tep Service | | | | | | | |
| J51 | Bilingual Interpreters | | | | | | | |
| J61 | Property Management | | | | | | | |
| JJ2 | Auxiliary Services | | | | | | | |
| | Total Operational Consultants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| KK | Equipment | | | | | | | |
| KK | IT | | | | | | | |
| K09 | Med equipment | | | | | | | |
| | Total Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LL | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair | | | | | | | |
| L49 | Medical Equipment Maintenance And Repair | | | | | | | |
| | Total Maintenance And Repair | | | | | | | |
| MM | Contracts | | | | | | | |
| L06 | Print, Phcopy, Micrographs LS-Purch | | | | | | | |
| L09 | Medical Eqpt - Lease - Purchase | | | | | | | |
| L21 | | | | | | | | |
| L23 | Facility Eqpt - Rental/Lease | | | | | | | |
| L25 | Office Equipment Rental/Lease | | | | | | | |
| M01 | | | | | | | | |
| mM02 | | | | | | | | |
| M04 | | | | | | | | |
| MM1 | IndivProv Medical/Health Svcs | | | | | | | |
| M2M | Indiv W/Orgs Medical Health | | | | | | | |
| MM3 | Purch. H&S For Client Med/Hc Rel | | | | | | | |
| | TOTAL MM | | | | | | | |
| UU | Information Technology (IT) Expenses | | | | | | | |
| U01 | Telecommunications Services Data | | | | | | | |
| U02 | Telecommunications Services Voice | | | | | | | |
| U03 | Software And Information Tech. (IT) Licenses | | 4,200 | | | | | |
| U04 | Information Technology (IT) Chargeback | | | | | | | |
| U05 | IT Professional | | | | | | | |
| U07 | Information Technology (IT) Equipment Purchase | | | | | | | |
| U09 | Information Technology (IT) Equipment Rental or Lease | | | | | | | |
| U10 | IT Maint/Repair | | | | | | | |
| | TOTAL UU | | \$ 4,200 | | | | | |
| | TOTAL | | 100,367 | 10,000 | 0 | 38,938 | 0 | 0 |
| SPENDING PLAN TOTAL | | #REF! | #REF! | | | | | |
| DIFFERENCE | | #REF! | #REF! | | | | | |

Fiscal Report for period ending 08/06/09

| | | Fiscal Year Budget | Grant Year Budget | Encumbered (open) | Expended this month | Expended to date | Future Commit | Total Committed & Exp |
|-----|--|--------------------|-------------------|-------------------|---------------------|------------------|---------------|-----------------------|
| AA | Personnel | | | | | | | |
| A01 | Regular salaries (inc.steps/pay award) | | 73,352 | | | 42,789 | | |
| A03 | Seasonal | | | | | | | |
| A06 | Stand-by | | | | | | | |
| A07 | Shift Differential | | | | | | | |
| A08 | Overtime | | | | | | | |
| D09 | Fringe Benefits | | 18,932 | | | | | |
| A11 | Union Settlement | | | | | | | |
| D11 | Unempl. Comp. Insurance | | | | | | | |
| A14 | Reclassification | | | | | | | |
| D13 | Medicare Charge Back | | | | | | | |
| D18 | Universal Health CB | | | | | | | |
| E16 | Indirect Charges | | 11,150 | | | | | |
| | Total Personnel | | \$ 103,434 | \$ - | \$ - | \$ 42,789 | \$ - | \$ - |
| BB | Travel and Training | | | | | | | |
| BB | Open Order Encumbrances | | | | | | | |
| B01 | Out of State - Other | | 1,757 | | | | | |
| B02 | In State | | | | | | | |
| B04 | Tuition | | | | | | | |
| B05 | Training | | | | | | | |
| B06 | Membership Dues and License fees | | | | | | | |
| B10 | Exigent Job Related Expenses | | | | | | | |
| B1B | Out of State Travel - Lodging | | | | | | | |
| BB1 | Out of State Travel - Airfare | | | | | | | |
| BXX | Unknown Object Code | | | | | | | |
| | Total Travel and Training | | \$ 1,757 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CC | Interns | | | | | | | |
| C05 | Student Interns | | | | | | | |
| | Total Interns | | | | | | | |
| DD | Fringe and Indirect | | | | | | | |
| D09 | | | | | | | | |
| D11 | | | | | | | | |
| | Total Fringe and Indirect | | | | | | | |
| EE | Office Supplies | | | | | | | |
| E01 | Administrative supplies | | | | | | | |
| E02 | Printing | | | | | | | |
| E04 | Central Repographic Charge Back | | | | | | | |
| E05 | Postage Chargeback | | | | | | | |
| E06 | Postage | | | | | | | |
| EE8 | Telecommunications | | | | | | | |
| E09 | Software & Information Tech. Licenses | | | | | | | |
| E10 | Information Tech. Chargeback | | | | | | | |
| E10 | IT Chargeback | | | | | | | |
| E12 | Subscriptions | | | | | | | |
| E13 | Advertising Expenses | | | | | | | |
| EE | Other | | | | | | | |
| E22 | Conferences/ Conf Incidentals | | | | | | | |
| E56 | Chargeback | | | | | | | |
| | Total Office Supplies | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FF | Laboratory Supplies | | | | | | | |
| F03 | Kitchen and Dining Supplies | | | | | | | |
| FF | Lab supplies | | 11,342 | | 842 | | | |
| F06 | Medical and Surgical Supplies | | | | | | | |
| F08 | Toiletries and Personal Supplies | | | | | | | |
| F11 | Laundry and Cleaning Supplies | | | | | | | |
| F16 | Library/Teaching Material | | | | | | | |
| F24 | Maintenance and Repair Supplies | | | | | | | |
| F25 | Maintenance and Repair Tools/Supplies | | | | | | | |
| F26 | Floor Coverings | | | | | | | |
| | Total Laboratory Supplies | | \$ 11,342 | \$ 842 | \$ - | \$ - | \$ - | \$ - |
| GG | Energy | | | | | | | |
| G05 | Fuel for Vehicles | | | | | | | |
| HH | Consultants | | | | | | | |
| H04 | Advertising Agency/Media Consultants | | | | | | | |
| H19 | Management Consultants | | | | | | | |
| H22 | Planners | | | | | | | |
| H23 | Program Coordinators | | | | | | | |
| HH4 | Health And Safety Services- Library Intern | | | | | | | |

| | | | | | | | | |
|----------------------------|--|---------|-------|------|--------|----------|------|------|
| H16 | Researchers | | | | | | | |
| H25 | Scientists/Joan Daly | | | | | | | |
| H98 | Reim Trav/ Other Exp Consult Services | | | | | | | |
| | Total Consultants | | | | | | | |
| JJ | Operational Consultants | | | | | | | |
| J14 | Court Rpt. Stenograp/Trans/Services | | | | | | | |
| J22 | Client, Patient and Resident Wages | | | | | | | |
| J33 | Photographic services | | | | | | | |
| J61 | Property Management | | | | | | | |
| J98 | Reimb Trav and Other Exp., Oper. Svces | | | | | | | |
| J46 | Tep Service | | | | | | | |
| J51 | Bilingual Interpreters | | | | | | | |
| J61 | Property Management | | | | | | | |
| JJ2 | Auxiliary Services | | | | | | | |
| | Total Operational Consultants | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| KK | Equipment | | | | | | | |
| KK | IT | | | | | | | |
| K09 | Med equipment | | | | | | | |
| | Total Equipment | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LL | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair | | | | | | | |
| L49 | Medical Equipment Maintenance And Repair | | | | | | | |
| | Total Maintenance And Repair | | | | | | | |
| MM | Contracts | | | | | | | |
| L06 | Print, Phcopy, Micrographs LS-Purch | | | | | | | |
| L09 | Medical Eqpt - Lease - Purchase | | | | | | | |
| L21 | | | | | | | | |
| L23 | Facility Eqpt - Rental/Lease | | | | | | | |
| L25 | Office Equipment Rental/Lease | | | | | | | |
| M01 | | | | | | | | |
| mM02 | | | | | | | | |
| M04 | | | | | | | | |
| MM1 | IndivProv Medical/Health Svcs | | | | | | | |
| M2M | Indiv W/Orgs Medical Health | | | | | | | |
| MM3 | Purch. H&S For Client Med/Hc Rel | | | | | | | |
| | TOTAL MM | | | | | | | |
| UU | Information Technology (IT) Expenses | | | | | | | |
| U01 | Telecommunications Services Data | | | | | | | |
| U02 | Telecommunications Services Voice | | | | | | | |
| U03 | Software And Information Tech. (IT) Licenses | | | | | | | |
| U04 | Information Technology (IT) Chargeback | | | | | | | |
| U05 | IT Professionals | | | | | 2,000 | | |
| U07 | Information Technology (IT) Equipment Purchase | | | | | | | |
| U09 | Information Technology (IT) Equipment Rental or Lease | | | | | | | |
| U10 | IT Maint/Repair | | | | | | | |
| | TOTAL UU | | | | | \$ 2,000 | | |
| TOTAL | | 116,533 | 842 | 0 | 44,789 | 0 | 0 | |
| SPENDING PLAN TOTAL | | #REF! | #REF! | | | | | |
| DIFFERENCE | | #REF! | #REF! | | | | | |

irus

Fiscal Report for period ending 08/06/09

| | | Fiscal Year Budget | Grant Year Budget | Encumbered (open) | Expend ed this month | Expend ed to date | Future Commit | Total Committed & Exp |
|-----------|--|--------------------|-------------------|-------------------|----------------------|-------------------|---------------|-----------------------|
| AA | Personnel | | | | | | | |
| A01 | Regular salaries (inc.steps/pay award) | | 187,652 | | | 109,464 | | |
| A03 | Seasonal | | | | | | | |
| A06 | Stand-by | | | | | 228 | | |
| A07 | Shift Differential | | | | | | | |
| A08 | Overtime | | | | | 317 | | |
| D09 | Fringe Benefits | | 48,433 | | | | | |
| A11 | Union Settlement | | | | | | | |
| D11 | Unempl. Comp. Insurance | | | | | | | |
| A14 | Reclassification | | | | | | | |
| D13 | Medicare Charge Back | | | | | | | |
| D18 | Universal Health CB | | | | | | | |
| E16 | Indirect Charges | | 28,523 | | | | | |
| | Total Personnel | | \$ 264,608 | \$ - | \$ - | \$ 110,008 | \$ - | \$ - |
| BB | Travel and Training | | | | | | | |
| BB | Open Order Encumbrances | | | | | | | |
| B01 | Out of State - Other | | | | | | | |
| B02 | In State | | | | | 64 | | |
| B04 | Tuition | | | | | | | |
| B05 | Training | | | | | | | |
| B06 | Membership Dues and License fees | | | | | | | |
| B10 | Exigent Job Related Expenses | | | | | | | |
| B1B | Out of State Travel - Lodging | | | | | | | |
| BB1 | Out of State Travel - Airfare | | | | | | | |
| BXX | Unknown Object Code | | | | | | | |
| | Total Travel and Training | | \$ - | \$ - | \$ - | \$ 64 | \$ - | \$ - |
| CC | Interns | | | | | | | |
| C05 | Student Interns | | | | | | | |
| | Total Interns | | | | | | | |
| DD | Fringe and Indirect | | | | | | | |
| D09 | | | | | | | | |
| D11 | | | | | | | | |
| | Total Fringe and Indirect | | | | | | | |
| EE | Office Supplies | | | | | | | |
| E01 | Administrative supplies | | 2,000 | | | | | |
| E02 | Printing | | | | | | | |
| E04 | Central Repographic Charge Back | | | | | | | |
| E05 | Postage Chargeback | | | | | | | |
| E06 | Postage | | | | | | | |
| EE8 | Telecommunications | | | | | | | |
| E09 | Software & Information Tech. Licenses | | | | | | | |
| E10 | Information Tech. Chargeback | | | | | | | |
| E10 | IT Chargeback | | | | | | | |
| E12 | Subscriptions | | | | | 1,014 | | |
| E13 | Advertising Expenses | | | | | | | |
| EE | Other | | | | | 75 | | |
| E22 | Conferences/ Conf Incidentals | | | | | 625 | | |
| E56 | Chargeback | | | | | | | |
| | Total Office Supplies | | \$ 2,000 | \$ - | \$ - | \$ 1,714 | \$ - | \$ - |
| FF | Laboratory Supplies | | | | | | | |
| F03 | Kitchen and Dining Supplies | | | | | | | |
| FF | Lab supplies | | | | | | | |
| F06 | Medical and Surgical Supplies | | | | | | | |
| F08 | Toiletries and Personal Supplies | | | | | | | |
| F11 | Laundry and Cleaning Supplies | | | | | | | |
| F16 | Library/Teaching Material | | | | | | | |
| F24 | Maintenance and Repair Supplies | | | | | | | |
| F25 | Maintenance and Repair Tools/Supplies | | | | | | | |
| F26 | Floor Coverings | | | | | | | |
| | Total Laboratory Supplies | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GG | Energy | | | | | | | |
| G05 | Fuel for Vehicles | | | | | | | |
| HH | Consultants | | | | | | | |
| H04 | Advertising Agency/Media Consultants | | | | | | | |
| H19 | Management Consultants | | | | | | | |
| H22 | Planners | | | | | | | |
| H23 | Program Coordinators | | | | | | | |
| HH4 | Health And Safety Services- Library Intern | | | | | | | |

| | | | | | | | | |
|---------------------|--|-----------------|--------------|-------------|-----------------|-------------|-------------|-------------|
| H16 | Researchers | | | | | | | |
| H25 | Scientists/Joan Daly | | | | | | | |
| H98 | Reim Trav/ Other Exp Consult Services | | | | | | | |
| | Total Consultants | | | | | | | |
| JJ | Operational Consultants | | | | | | | |
| J14 | Court Rpt. Stenograp/Trans/Services | | | | | | | |
| J22 | Client, Patient and Resident Wages | | | | | | | |
| J33 | Photographic services | | | | | | | |
| J61 | Property Management | | | | | | | |
| J98 | Reimb Trav and Other Exp., Oper. Svces | | | | | | | |
| J46 | Tep Service | | | | | | | |
| J51 | Bilingual Interpreters | | | | | | | |
| J61 | Property Management | | | | | | | |
| JJ2 | Auxiliary Services | 7,000 | | | | | | |
| | Total Operational Consultants | \$ 7,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| KK | Equipment | | | | | | | |
| K05 | Office Equip | | | | | | | |
| K09 | Med equipment | | | | | | | |
| | Total Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LL | Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair | | | | | | | |
| L49 | Medical Equipment Maintenance And Repair | | | | | | | |
| | Total Maintenance And Repair | | | | | | | |
| MM | Contracts | | | | | | | |
| L06 | Print, Phcopy, Micrographs LS-Purch | | | | | | | |
| L09 | Medical Eqpt - Lease - Purchase | | | | | | | |
| L21 | | | | | | | | |
| L23 | Facility Eqpt - Rental/Lease | | | | | | | |
| L25 | Office Equipment Rental/Lease | | | | | | | |
| M01 | | | | | | | | |
| mM02 | | | | | | | | |
| M04 | | | | | | | | |
| MM1 | IndivProv Medical/Health Svcs | | | | | | | |
| M2M | Indiv W/Orgs Medical Health | | | | | | | |
| MM3 | Purch. H&S For Client Med/Hc Rel | | | | | | | |
| | TOTAL MM | | | | | | | |
| UU | Information Technology (IT) Expenses | | | | | | | |
| U01 | Telecommunications Services Data | | | | | | | |
| U02 | Telecommunications Services Voice | | 1,124 | | 1,022 | | | |
| U03 | Software And Information Tech. (IT) Licenses | | | | | | | |
| U04 | Information Technology (IT) Chargeback | 920 | 880 | | 2,654 | | | |
| U05 | IT Professional | 5,866 | | | | | | |
| U07 | Information Technology (IT) Equipment Purchase | | | | | | | |
| U09 | Information Technology (IT) Equipment Rental or Lease | | | | | | | |
| U10 | IT Maint/Repair | | | 2,420 | | | | |
| | TOTAL UU | \$ 6,786 | | | \$ 6,096 | | | |
| | TOTAL | 280,394 | 1,002 | 0 | 117,882 | 0 | 0 | |
| SPENDING PLAN TOTAL | | #REF! | #REF! | | | | | |
| DIFFERENCE | | #REF! | #REF! | | | | | |

Includes:

IT charge backs 920
 C & T Shown in E01 2,000
 NARMS in JJ2 7,000
 IT \$1098 in U05 5,866
 Admin assessment

11 Functions

Cell: I129

Comment: AMcNamara:

MESA software lab and cd

Move from MM

Cell: J130

Comment: AMcNamara:

see email to Ying 8/6/09